

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP

NUMBEI FUND	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
Special Revenue Funds							
102 Police Education Fund	\$25,191	\$25,000	\$25,000	\$25,000	\$39,000	\$0	\$39,000
103 Special Law Enforcement Trust Fund	\$94,307	\$92,768	\$69,700	\$92,768	\$1,000	\$10,000	\$11,000
104 Transportation Improvement Fund	\$400,182	\$405,677	\$636,200	\$447,877	\$104,600	\$606,800	\$711,400
105 Parks Donation Fund	\$47,042	\$82,633	\$57,000	\$83,569	\$0	\$0	\$0
107 Solidwaste/Recycling Fund	\$1,560,324	\$1,576,808	\$1,589,400	\$1,601,708	\$1,621,930	\$8,065	\$1,629,995
110 Arbor Fund	\$24,897	\$37,000	\$37,000	\$37,000	\$12,000	\$129,000	\$141,000
115 Road Improvements Fund	\$1,736,957	\$1,499,600	\$2,391,000	\$1,499,600	\$42,900	\$535,000	\$577,900
140 Transportation Impact Fee Fund	\$223,187	\$796,500	\$1,100,000	\$1,100,000	\$250,000	\$275,000	\$525,000
145 Public Facilities Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$42,292	\$42,292
150 Police Impact Fee Fund	\$17,202	\$432,876	\$415,400	\$432,876	\$21,680	\$0	\$21,680
155 Parks Impact Fee Fund	\$208,853	\$329,920	\$100,000	\$329,920	\$43,340	\$0	\$43,340
160 Fire Impact Fee Fund	\$41,309	\$11,200	\$0	\$11,200	\$60,800	\$0	\$60,800
170 Medical Transport Service Fund	\$169,996	\$481,785	\$277,711	\$477,585	\$98,600	\$138,900	\$237,500
172 Public Service Tax Fund	\$3,462,965	\$3,463,600	\$3,507,200	\$3,507,200	\$3,546,856	\$0	\$3,546,856
174 Electric Franchise Fee Fund	\$1,276,953	\$1,283,000	\$1,265,000	\$1,265,000	\$1,298,200	\$0	\$1,298,200
	\$9,289,365	\$10,518,367	\$11,470,611	\$10,911,303	\$7,140,906	\$1,745,057	\$8,885,963
Special Assessment Fund - CCV							
106 Country Club Village - Streetlighting Fund	\$9,005	\$7,833	\$8,200	\$7,833	\$2,138	\$0	\$2,138
Special Assessment Funds - TLBD							
182 TLBD Debt Service Fund	\$158,123	\$161,600	\$161,600	\$161,600	\$159,900	\$0	\$159,900
184 TLBD Maintenance Fund	\$224,383	\$388,762	\$391,700	\$394,162	\$397,317	\$50,000	\$447,317
308 TLBD Improvement Fund	\$78,279	\$30,000	\$87,891	\$34,000	\$0	\$51,437	\$51,437
	\$460,785	\$580,362	\$641,191	\$589,762	\$557,217	\$101,437	\$658,654
Special Assessment Funds - Oak Forest							
192 Oak Forest Debt Service Fund	\$126,821	\$570,533	\$61,900	\$570,533	\$57,905	\$0	\$57,905
191 Oak Forest Maintenance Fund	\$16,399	\$33,560	\$29,000	\$36,410	\$31,815	\$9,000	\$40,815
309 Oak Forest Capital Fund	\$112,538	\$501,082	\$27,087	\$522,994	\$105,765	\$0	\$105,765
	\$255,758	\$1,105,175	\$117,987	\$1,129,937	\$195,485	\$9,000	\$204,485
Debt Service Funds							
206 2003 Debt Service Fund	\$9,453,658	\$209,500	\$209,500	\$209,500	\$422,500	\$0	\$422,500
210 1997 Debt Service Fund	\$128,107	\$0	\$0	\$0	\$0	\$0	\$0
215 1999 Debt Service Fund	\$422,178	\$558,103	\$558,103	\$558,103	\$566,000	\$0	\$566,000
220 2000 Info Sys Debt Svc Fund	\$173,516	\$339,876	\$173,400	\$339,876	\$0	\$0	\$0
225 CW GO Debt Service Fund	\$225,872	\$302,370	\$302,370	\$302,370	\$370,510	\$0	\$370,510
230 2004 Line of Credit Debt Service Fund	\$0	\$317,998	\$0	\$317,998	\$65,020	\$18,125	\$83,145
	\$10,403,331	\$1,727,847	\$1,243,373	\$1,727,847	\$1,424,030	\$18,125	\$1,442,155
Capital Projects Funds							
304 1997 Construction Fund	\$298	\$118,680	\$120,000	\$118,680	\$0	\$0	\$0
305 1999 Construction Fund	\$11,307	\$125,400	\$1,764,700	\$125,400	\$0	\$1,800,000	\$1,800,000
306 Revolving Rehab Fund	\$982	\$8,000	\$0	\$8,000	\$0	\$0	\$0
307 2000 Info Sys Project Fund	\$60,279	\$1,823	\$0	\$1,823	\$0	\$0	\$0
310 CW Expansion Fund	\$190,689	\$33,491	\$108,825	\$33,491	\$0	\$0	\$0
311 Public Works Capital Project Fund	\$0	\$393,680	\$0	\$393,680	\$0	\$3,214,656	\$3,214,656
	\$263,555	\$681,074	\$1,993,525	\$681,074	\$0	\$5,014,656	\$5,014,656
TOTAL OTHER GOV'TAL FUND EXPENDITURES	\$20,681,799	\$14,620,658	\$15,474,887	\$15,047,756	\$9,319,776	\$6,888,275	\$16,208,051
TOTAL APPROPRIATIONS TO FUND BALANCE	\$1,011,243	\$781,422	\$903,697	\$689,263	\$1,041,939	\$1,016,967	\$2,058,906
TOTAL OTHER GOV'TAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE	\$21,693,042	\$15,402,080	\$16,378,584	\$15,737,019	\$10,361,715	\$7,905,242	\$18,266,957
CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS							
FUND BALANCE - October 1	\$ 7,979,281	\$ 8,201,957	\$ 7,747,508	\$ 8,201,957	\$ 7,390,719		\$ 7,390,719
APPROPRIATION TO (FROM) FUND BALANCE	\$ 222,676	\$ (811,238)	\$ (3,155,353)	\$ (1,235,483)	\$ 652,486	\$ (2,094,527)	\$ (1,442,041)
FUND BALANCE - September 30	\$ 8,201,957	\$ 7,390,719	\$ 4,592,155	\$ 6,966,474	\$ 8,043,205		\$ 5,948,678